

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 1, 2020



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	166.20	166.00	165.42
UK	GBP	205.93	205.43	204.66
Japan	JPY	1.5425	1.5408	1.5350
Euro	EUR	183.29	182.85	182.16
Australia	AUD	101.82	101.71	101.33
Canada	CAD	117.86	117.73	117.28
Saudi Arabia	SAR	44.14	44.09	43.93
Singapore	SGD	116.62	116.49	116.05
Switzerland	CHF	172.83	172.64	171.99
UAE	AED	45.24	45.20	45.03
China	CNY	23.52	23.35	23.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.22	166.50	166.83	167.15	167.50	167.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.68	163.39	162.13	160.86	159.62	158.31
GBP	204.04	202.50	201.00	199.47	197.95	196.36
EUR	181.68	180.46	179.24	178.01	176.78	175.49

KIBOR		USD LIBOR	
#NAME?		30-Mar-20	
1 Week	11.36	ON	0.12088
2 Week	11.40	SW	0.58888
1 Month	11.42	1 Month	0.98450
3 Month	11.22	2 Month	1.26388
6 Month	11.16	3 Month	1.43338
9 Month	11.07	6 Month	1.09175
12 Month	10.91	1 Year	1.01400

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	167.20	165.00
GBP	206.93	204.43
EUR	184.29	181.85
JPY	1.5502	1.5254

FCY TRANSLATION RATES

USD	166.7037
GBP	205.4123
EUR	183.1407
JPY	1.5364

RATES FOR FROZEN FCY DEPOSITS

USD	166.5352
GBP	205.1714
EUR	182.9223
JPY	1.5346

